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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, Aug 27, 2020 21:47:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,52,64,893 **/-** (Rupees Two crore fifty two lakh sixty four thousand eight hundred ninety three) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 2248 **Dated:27-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . e-file no. PRR01-RWS/160/2020-RWS-II , PR&RD (RWS) Department , 05-08-2020
13 . E File No:BUGT0MISC/6/2020/Computer No:1207765 , Finance (C &DM) Department , 18-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order For an amount of 2,52,64,893 **/- (**Rupees Two crore fifty two lakh sixty four thousand eight hundred ninety three**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27002203004(O/o ENGINEER IN CHIEF RURAL WATER SUPP **Remarks:** Payment of interest & panal interest amojnt for the loans raised by RWS&s from Hudco									
1	2049012000035450456	C	312.50	0.00	0.00	312.50	48.90	51.48	212.11
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27002203004(O/o ENGINEER IN CHIEF RURAL WATER SUPP **Remarks:** payment of principal amount for the loans raised by RWS&s from HUDCO									
2	6003001090018560561	C	937.50	13.67	0.00	951.17	201.17	201.17	548.83
		Total	**1,250.00**	**13.67**	**0.00**	**1,263.67**	**250.07**	**252.65**	**760.94**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The PR&RD Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.